



EXHIBIT 1-A

DRAFT MINUTES
Monterey Peninsula Water Management District
Finance and Administration Committee
September 11, 2023

Meeting Location: District Office, Main Conference Room
5 Harris Court, Building G., Monterey, CA 93940
(Hybrid: Meeting Held In-Person and via Zoom – Teleconferencing means)

Call to Order

Chair Anderson called the meeting to order at 2:03 PM.

Committee members present: Amy Anderson, Chair
Alvin Edwards
Marc Eisenhart

Committee members absent: None

District staff members present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Jon Lear, Water Resources Manager
Maureen Hamilton, District Engineer
Kristina Pacheco, Executive Assistant/Board Clerk
Sara Reyes, Sr. Office Specialist

District staff members absent: None

District Counsel present: David Laredo with De Lay & Laredo

Additions / Corrections to Agenda:

None

Comments from the Public:

None

Action Items:

- 1. Consider Adoption of August 14, 2023 Committee Meeting Minutes**
On a motion by Edwards and second by Eisenhart, the minutes of the August 14 12, 2023 meeting were approved unanimously on a 3 – 0 vote by Eisenhart, Edwards and Anderson.
- 2. Consider Adoption of Treasurer’s Report for June 2023**

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the June 2023 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved unanimously on a 3 – 0 vote.

3. Consider Adoption of Treasurer’s Report for July 2023

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board adopt the June 2023 Treasurer’s Report with the understanding that the financial statements will be presented at a future meeting and ratification of the disbursements made during the month. The motion was approved unanimously on a 3 – 0 vote.

Informational Items:

4. Report on Activity/Progress on Contracts Over \$25,000

This item was presented as information to the committee. No action was required or taken by the committee.

5. Status Report on Measure J/Rule 19.8 Phase II Spending

This item was presented as information to the committee. No action was required or taken by the committee.

Discussion Item:

6. Review Draft September 18, 2023 Regular Board Meeting Agenda

General Manager Stoldt reviewed the draft agenda with the committee and stated an additional Public Hearing Item will be added to the agenda to adopt a Resolution Modifying Rule 160 – Regulatory Water Production Targets for California American Water System.

Adjournment

Chair Anderson adjourned the meeting at 2:33 PM.